

State of Arizona



Campaign Finance Report

O'HALLERAN FOR SENATE
Committee #: 200693389

Treasurer: OHALLERAN, TOM
PO Box 20249, Sedona, AZ 86341
Phone: (928) 284-2023
Email: obarc@esedona.net
Candidate Name: O'HALLERAN, TOM
Office Sought: State Senator - District No. 1

NO ACTIVITY THIS PERIOD

Amended 2008 Pre-General Election Report

Election Cycle: **2007-2008**
Date Filed: **October 24, 2008**
Reporting Period: **September 23, 2008-October 15, 2008**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$24,267.31
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$24,267.31

Report ID: 50210

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$25,500.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$97,709.79
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$17,160.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$275.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	(\$3,500.00)
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$137,144.79

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$114,102.16
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$3,912.12
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$118,014.28
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$22,183.93
Total Cash Disbursed		\$0.00			

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	05/09/2006	\$3,523.07
O'HALLERAN, MICHAEL D		
Original Amount of Loan: \$3,523.07		
Original Date of Loan: 05/09/2006		
Loan Balance at End of Reporting Period		\$3,523.07
Outstanding Loan Balance at Beginning of Period	09/06/2006	\$11,500.00
O'HALLERAN, KATHERINE		
Original Amount of Loan: \$15,000.00		
Original Date of Loan: 09/06/2006		
Loan Balance at End of Reporting Period		\$11,500.00
Total of Outstanding Loans Before Adjustments		\$15,023.07
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$15,023.07

